

**Virginia Dept. of Health Professions**  
**Revenue and Expenditures Summary**  
 July 1, 2007 through September 30, 2007

**FISCAL YEAR 2008, QUARTER ENDING 9/30/07**

***DIRECT REVENUE AND EXPENDITURES SUMMARY***

	<b>201- Behavioral Science Exec</b>	<b>203- Funeral / NHA / Aud Exec</b>	<b>204- Nursing / Nurse Aid</b>
<b>Expenditures</b>			
<b>1100 · Personal Services</b>			
<b>1110 · Employee Benefits</b>			
1111 · Employer Retirement Contrib.	4,651.78	2,428.98	0.00
1112 · Fed Old-Age Ins- Sal St Emp	3,174.15	1,637.34	0.00
1113 · Fed Old-Age Ins- Wage Earners	425.96	0.00	107.75
1114 · Group Insurance	427.16	223.09	0.00
1115 · Medical/Hospitalization Ins.	3,829.50	2,455.50	0.00
1116 · Retiree Medical/Hospitalizatn	495.51	258.71	0.00
1117 · Long term Disability Ins	825.63	431.11	0.00
<b>Total 1110 · Employee Benefits</b>	<b>13,829.69</b>	<b>7,434.73</b>	<b>107.75</b>
<b>1120 · Salaries</b>			
1123 · Salaries, Classified	41,940.22	21,899.50	0.00
<b>Total 1120 · Salaries</b>	<b>41,940.22</b>	<b>21,899.50</b>	<b>0.00</b>
<b>1130 · Special Payments</b>			
1131 · Bonuses and Incentives	0.00	0.00	0.00
1134 · Specified Per Diem Payment	0.00	0.00	4,800.00
1138 · Deferred Compnstn Match Pmts	280.00	0.00	0.00
<b>Total 1130 · Special Payments</b>	<b>280.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>1140 · Wages</b>			
1141 · Wages, General	5,568.00	0.00	1,408.68
<b>Total 1140 · Wages</b>	<b>5,568.00</b>	<b>0.00</b>	<b>1,408.68</b>
<b>Total 1100 · Personal Services</b>	<b>61,617.91</b>	<b>29,334.23</b>	<b>6,316.43</b>
<b>1200 · Contractual Services</b>			
<b>1210 · Communication Services</b>			
1216 · Telecommunications Svcs (DIT)	228.46	256.71	0.00

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	<u>201- Behavioral Science Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>	<u>204- Nursing / Nurse Aid</u>
<b>Total 1210 · Communication Services</b>	228.46	256.71	0.00
<b>1220 · Employee Development Services</b>			
1224 · Emp Trning Courses, Wkshp & Cnf	0.00	0.00	350.00
<b>Total 1220 · Employee Development Services</b>	0.00	0.00	350.00
<b>1240 · Mgmnt and Informational Svcs</b>			
1244 · Management Services	27.31	0.00	0.00
<b>Total 1240 · Mgmnt and Informational Svcs</b>	27.31	0.00	0.00
<b>1260 · Support Services</b>			
1263 · Clerical Services	4,723.74	0.00	0.00
1264 · Food & Dietary Services	0.00	0.00	2,167.06
1266 · Manual Labor Services	0.00	0.00	0.00
<b>Total 1260 · Support Services</b>	4,723.74	0.00	2,167.06
<b>1280 · Transportation Services</b>			
1282 · Travel, Personal Vehicle	0.00	0.00	1,438.03
1283 · Travel, Public Carriers	0.00	0.00	899.80
1285 · Travel, Subsistence & Lodging	0.00	0.00	2,385.18
1288 · Trvl, Meal Reimb- Not Rprtble	0.00	0.00	1,025.50
<b>Total 1280 · Transportation Services</b>	0.00	0.00	5,748.51
<b>Total 1200 · Contractual Services</b>	4,979.51	256.71	8,265.57
<b>1300 · Supplies And Materials</b>			
1310 · Administrative Supplies			
1312 · Office Supplies	288.78	0.00	0.00
<b>Total 1310 · Administrative Supplies</b>	288.78	0.00	0.00
1360 · Residential Supplies			
1362 · Food and Dietary Supplies	0.00	0.00	44.63
<b>Total 1360 · Residential Supplies</b>	0.00	0.00	44.63
<b>Total 1300 · Supplies And Materials</b>	288.78	0.00	44.63

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	<u>201- Behavioral Science Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>	<u>204- Nursing / Nurse Aid</u>
<b>1500 · Continuous Charges</b>			
<b>1520 · Capital Lease Payments</b>			
1525 · Building Capital Leases	1,365.25	1,022.14	0.00
<b>Total 1520 · Capital Lease Payments</b>	<u>1,365.25</u>	<u>1,022.14</u>	<u>0.00</u>
<b>Total 1500 · Continuous Charges</b>	1,365.25	1,022.14	0.00
<b>2200 · Equipment Expendituress</b>			
<b>2220 · Educational &amp; Cultural Equip</b>			
2224 · Reference Equipment	0.00	0.00	0.00
<b>Total 2220 · Educational &amp; Cultural Equip</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2260 · Office Equipment</b>			
2262 · Office Furniture	0.00	0.00	0.00
2263 · Office Incidentals	0.00	0.00	0.00
<b>Total 2260 · Office Equipment</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 2200 · Equipment Expendituress</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u><u>68,251.45</u></u>	<u><u>30,613.08</u></u>	<u><u>14,626.63</u></u>

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***DIRECT REVENUE AND EXPENDITURES***

**206- LTA\ALSP\PT**

**Expenditures**

**1100 · Personal Services**

**1110 · Employee Benefits**

1111 · Employer Retirement Contrib.	2,691.50
1112 · Fed Old-Age Ins- Sal St Emp	1,723.22
1113 · Fed Old-Age Ins- Wage Earners	0.00
1114 · Group Insurance	247.19
1115 · Medical/Hospitalization Ins.	3,600.50
1116 · Retiree Medical/Hospitalizatn	286.69
1117 · Long term Disability Ins	477.69

<b>Total 1110 · Employee Benefits</b>	<b>9,026.79</b>
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**1120 · Salaries**

1123 · Salaries, Classified	24,266.69
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<b>Total 1120 · Salaries</b>	<b>24,266.69</b>
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**1130 · Special Payments**

1131 · Bonuses and Incentives	50.00
1134 · Specified Per Diem Payment	0.00
1138 · Deferred Compnsth Match Pmts	140.00

<b>Total 1130 · Special Payments</b>	<b>190.00</b>
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**1140 · Wages**

1141 · Wages, General	0.00
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<b>Total 1140 · Wages</b>	<b>0.00</b>
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<b>Total 1100 · Personal Services</b>	<b>33,483.48</b>
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**1200 · Contractual Services**

**1210 · Communication Services**

1216 · Telecommunications Svcs (DIT)	206.47
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	<u>206- LTA\ALSP\PT</u>
Total 1210 · Communication Services	206.47
1220 · Employee Development Services	
1224 · Emp Trning Courses, Wkshp & Cnf	475.00
Total 1220 · Employee Development Services	<u>475.00</u>
1240 · Mgmnt and Informational Svcs	
1244 · Management Services	61.34
Total 1240 · Mgmnt and Informational Svcs	<u>61.34</u>
1260 · Support Services	
1263 · Clerical Services	4,365.44
1264 · Food & Dietary Services	0.00
1266 · Manual Labor Services	79.20
Total 1260 · Support Services	<u>4,444.64</u>
1280 · Transportation Services	
1282 · Travel, Personal Vehicle	0.00
1283 · Travel, Public Carriers	0.00
1285 · Travel, Subsistence & Lodging	0.00
1288 · Trvl, Meal Reimb- Not Rprtble	0.00
Total 1280 · Transportation Services	<u>0.00</u>
Total 1200 · Contractual Services	5,187.45
1300 · Supplies And Materials	
1310 · Administrative Supplies	
1312 · Office Supplies	0.00
Total 1310 · Administrative Supplies	<u>0.00</u>
1360 · Residential Supplies	
1362 · Food and Dietary Supplies	0.00
Total 1360 · Residential Supplies	<u>0.00</u>
Total 1300 · Supplies And Materials	0.00

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206- LTA\ALSP\PT

<b>1500 · Continuous Charges</b>	
<b>1520 · Capital Lease Payments</b>	
1525 · Building Capital Leases	705.98
<b>Total 1520 · Capital Lease Payments</b>	<u>705.98</u>
 <b>Total 1500 · Continuous Charges</b>	 705.98
 <b>2200 · Equipment Expendituress</b>	
<b>2220 · Educational &amp; Cultural Equip</b>	
2224 · Reference Equipment	49.06
<b>Total 2220 · Educational &amp; Cultural Equip</b>	<u>49.06</u>
 <b>2260 · Office Equipment</b>	
2262 · Office Furniture	2,045.00
2263 · Office Incidentals	52.50
<b>Total 2260 · Office Equipment</b>	<u>2,097.50</u>
 <b>Total 2200 · Equipment Expendituress</b>	 <u>2,146.56</u>
 <b>Total Expenditures</b>	 <u><u>41,523.47</u></u>